

ASX Release

AEG Announces 2020 Dividend

Monday, 24 August 2020

Highlights

- Fully franked, 2.6 cents per share final dividend declared (**Final Dividend**)
- 13.3% increase over ordinary dividends paid in 2019

Absolute Equity Performance Fund Limited ACN 608 552 496 (ASX:**AEG**) (the **Company**) today announces that the Board has declared a Final Dividend of 2.6 cents per share. The Dividend Reinvestment Plan (DRP) is not currently envisaged to operate with respect to this Dividend.

The Final Dividend, which will be fully franked, will trade ex-entitlement on 28 August 2020 and will be paid on 14 September 2020.

This announcement has been authorised for release to ASX by the Board of Directors of Absolute Equity Performance Fund Limited.

ENDS

For more information please contact:

Lisa Dadswell
Company Secretary
lisa.dadswell@boardroomlimited.com.au